**SHENFIELD HIGH SCHOOL**

**MEETING OF THE GOVERNOR’S RESOURCES COMMITTEE**

**TO BE HELD ON**

**Thursday 13th October 2022, at 9:30 AM in the Boardroom**

1. Apologies
2. Minutes of last Resources committee meeting (29.04.22)
3. Matters arising from last Resources committee meeting
4. Business interests update
5. Resources Terms of Reference 2022-23
6. Finance reports
* Budget position – 2021-22 Final budget position
* Cashflow – 2021-22 Final position
* Budget position – 2022-23 updated budget position
* 3 Year Financial forecast
* Virements
1. Staffing updates
2. 2021-22 Trustees Summary ICE Report
3. ICE Scheme of work 2022-23 & Audit committee’s directed focus 22-23
4. Audit Committee – Cyber Penetration testing report Summer 2022
5. Audit committee – Risk Register area of focus for Autumn term
6. Health and Safety and compliance update
7. Updates
	* Preliminary Audit feedback
	* Academies Handbook main changes and discussion
	* Lettings arrangements
8. Policy Reviews
	* None
9. A.O.B.

 **Date of next meeting: Friday 2nd December 2022**